CONTRACTOR PAYMENT PROGRESS REPORT

SUBMIT TO:

CITY OF ANKENY 410 West First Street Ankeny, Iowa 50023 (515) 965-6400 Police Station Headquarters Building

Job Name

929.1929.4210 929.4210 Finance Department Code #

Wilson	n Estes Police Architects	Diane Schrupp	
Firm N		Contract Person	
5799 E	Broadmoor, Suite 520	0612	
Addres		Firm Job #	
	n, KS 66202	913-384-1115	
City, S	tate, Zip	Telephone #	
	ORIGINAL CONTRACT AMOUNT (Contract Dated, June 05, 2006)	\$808,950.00 -	
	Net Change by Change Orders:	\$22,500.00 —	
	CONTRACT TO DATE:		\$831,450.00
	Total Completed to Date 100.00% Contract Time%		
	Less Previous Payments:	\$808,950.00	
	Less Outstanding Billings:	\$0.00	
	Current Payment Request		
	(attach detailed billing):	\$4,333.32	
	Other Charges: Reimbursable Expenses	\$312.43	
	Amount Due This Period	// o	\$4,645.75
	Balance Due on Contract and Change Ord	lers Pay #45	<i>.</i>
Firm S	Mary Chrupp	City of Anke	Pay-Staif Approval
	d 211 10	ved By City Council Regul 7	, 20 10 CONO
Date			

City Finance Department will provide the job title and number upon commencement of the work. Where the contract is divided into parts, billings for each part should be accompanied by a copy of this report form reflecting that part of the contract. The City issues vendor payments on the first and third Monday of each month at the regular City Council meetings. Progress reports and detailed billing requests must be submitted to and approved by City staff at least one week prior to a City Council meeting that payment is expected.

3863

Wilson Estes Police Architects

5799 Broadmoor Suite 520 Mission, Kansas 66202

Phone: 913.384.1115 Fax: 913.384.2292

Mr. Jim Spradling City of Ankeny 410 West First Street Ankeny, IA 50023 May 24, 2010 0612-AS1-02

Ankeny Police Facility

A/E Additional Services (Amendment #001)

\$10,000.00

Additional Services (Contract AIA #6802-001) Commissioning Support	Hours Worked	Amount Due
Wilson Estes Police Architects KJWW Engineering Administrative Fee to WEPA for Engineering	2.50 20.00	\$200.00 \$1,881.35 \$188.13
Total Additional Services:		\$2,269.48
Reimbursable Expenses Due:		\$0.00
Outstanding Invoices Due:		\$0.00
Less Previous Invoices:		\$0.00
Total Amount Due This Invoice:		\$2,269.48

Wilson Estes Police Architects

5799 Broadmoor Suite 520 Mission, Kansas 66202

hone: 913.384.1115 Fax: 913.384.2292

Mr. Jim Spradling City of Ankeny 410 West First Street Ankeny, IA 50023 May 24, 2010 0612-AS2-02

Ankeny Police Facility

A/E Additional Services (Amendment #002)

\$12,500.00

Additional Services (Contract AIA #6802-002) Close-Out Support for New G.C.	Hours Worked	Amount Due
Wilson Estes Police Architects KJWW Engineering	17.00 6.50	\$1,360.00 \$639.86
Administrative Fee to WEPA for Engineering		\$63.98
Total Additional Services:		\$2,063.84
Reimbursable Expenses Due:		\$312.43
Outstanding Invoices Due:		\$0.00
Less Previous Invoices:		\$0.00
Total Amount Due This Invoice:		\$2,376.27



JIM ESTES
WILSON ESTES POLICE ARCHITECTS
5799 BROADMOOR STE 520
MISSION, KS 66202

April 30, 2010

Invoice No:

06.0388.00 - 16

Project 06.0388.00

ANKENY POLICE DEPT/NEW HEADQUARTERS BUILDING

Professional Services from March 31, 2010 to April 30, 2010

Base Services: \$162,000 - LCCA \$8,000 - Commisioning Support \$8,000 - Close-Out Support For New GC \$6,000

Phase	55	COMMISSIONING	SUPPORT						
Time and N	Material \$8,00	00							
Professional Personnel									
			Hours	Amount					
CONST	RUCTION A	DMINISTRATOR	3.50	344.54					
DESIGN ENGINEER			16.50	1,536.81					
	To	tals	20.00	1,881.35					
Total Labor		tal Labor	·	-	1,881.35				
				Total this Phase	\$1,881.35				
	93 Material \$6,0	00	PORT FOR NEW GO						
Professio	nal Personn	ei	Hours	Amount					
CONSTRUCTION ADMINISTRATOR			6.50	639.86					
Totals Total Labor		6.50	639.86						
				639.86					
				Total this Phase	\$639.86				
				Total this Invoice	\$2,521.21				

^{**} Please reference invoice number on remittance stub.